

Brindley and Faddiley Parish Council  
Budget Monitoring (at March 2021)

No.	Item of Expenditure	Budget 2020-2021 £	Spend to 31 Mar 2021 £	Variation Against Budget £	Notes
	<b>Administration</b>				
1	Salary - Clerk (gross)	2,000.00	2,003.97	-3.97	Overspend of £3.97
2	Clerk's expenses (eg stationery, travel)	0.00	0.00	0.00	
3	Payroll Service (Shires)	140.00	73.50	66.50	Underspend of £66.50
	<b>Insurance/Audit/Affiliation Fees</b>				
6	Internal audit	50.00	40.00	10.00	
7	External audit	0.00	0.00	0.00	
8	Insurance	335.00	333.74	1.26	
9	Cheshire Association of Local Councils affiliation fee	95.00	93.96	1.04	
	<b>Room Hire for Meetings</b>				
11	Goodwill Hall	100.00	0.00	100.00	
	<b>Website</b>				
12	Continued maintenance/upgrades/ hosting fee/registration of domain	0.00	0.00	0.00	
	<b>Miscellaneous</b>				
13	Parish magazine advertising	100.00	0.00	100.00	
14	Member Training	100.00	0.00	100.00	
15	Maintenance of defibrillator	0.00	0.00	0.00	
	<b>Projects</b>				
16	Speed Indication Device	0.00	0.00	0.00	
18	Miscellaneous	500.00	784.26	-284.26	Overspend of £284.26
	<b>Reserves/working balance</b>				
19	Reserves/working balance	300.00	0.00	300.00	
	<b>TOTAL</b>	<b>3,720.00</b>	<b>3,329.43</b>	<b>390.57</b>	<b>Underspend of £390.57</b>

Brindley and Faddiley Parish Council  
Budget Monitoring (at March 2021)

---

<b>A</b>	<b>Difference between budget and spend</b>	<b>£</b>
	Budget 2020-2021	3,720.00
LESS	Total spend	<u>-3,329.43</u>
	Difference between budget and spend	<u><b>390.57</b></u>
	Total	<u><b>390.57</b></u>

---

<b>B</b>	<b>Balance available on 1 April 2020</b>	
	Balance at bank on 31 March 2020	6,107.55
LESS	Spend	-3,329.43
ADD	Income	3,002.88
	Balance on 1 April 2021	<u><b>5,781.00</b></u>

---